

RECEIVED
FEDERAL ELECTRICITY
COMMISSION
OFFICE OF GENERAL
COUNSEL

2809 OCT 28 AM: 014

4. TYPE OF REPORT

- | SUMMARY | | COLUMN A
This Period | COLUMN B
Calendar Year-to-Date |
|--|--|--|-------------------------------------|
| 5. | Covering Period <u>11/28/00</u> through <u>12/31/00</u> | | |
| 6. (a) | Cash on Hand January 1, 2000 | | 48,418.59 |
| (b) | Cash on Hand at Beginning of Reporting Period | 65,146.60 | |
| (c) | Total Receipts (from Line 19) | 175,845.97 | 20,602,373.79 |
| (d) | Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 240,992.57 | 20,650,792.38 |
| 7. | Total Disbursements (from Line 30) | 199,233.86 | 20,609,033.67 |
| 8. | Cash on Hand at Close of Reporting Period
(Subtract Line 7 from Line 6(d)) | 41,758.71 | 41,758.71 |
| 9. | Debts and Obligations Owed TO the Committee
(Itemize all on Schedule C and/or Schedule D) | 0.00 | For Further Information
Contact: |
| 10. | Debts and Obligations Owed BY the Committee
(Itemize all on Schedule C and/or Schedule D) | 49,127.24 | Federal Election
Commission |
| I certify that I have examined this Report and to the best of my knowledge it is true, correct and complete. | | 999 E Street, NW Washington
DC 20463 | |
| Type or Print Name of Treasurer | | Toll Free 800-424-9530
Local 202-694-1100 | |
| Signature of Treasurer | | Date | |

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

							FEC FORM 3X
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**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

PAGE 2, FEC FORM 3X

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

Name of Committee (in full): Missouri Democratic State Committee		Reporting Period: From: 11/28/00 To: 12/31/00	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		41,452.00	1,140,080.00
ii. Unitemized		100.00	218,103.61
iii. Total (add i and ii)		41,552.00	1,358,183.61
b. Political Party Committees		0.00	14,745.00
c. Other Political Committee (such as PACs)		5,000.00	311,900.00
d. Total Contributions (add a iii, b and c)		46,552.00	1,684,828.61
12. Transfers from Affiliated/Other Party Committees		20,224.00	4,824,344.28
13. All Loans Received		0.00	0.00
14. Loan Repayments Received			
15. Offsets to Operating Expenditures (Refunds, Rebates, etc.)		9,069.97	939,350.29
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		0.00	270,800.00
18. Transfers from Nonfederal Account for Joint Activity		100,000.00	12,883,050.61
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)		175,845.97	20,602,373.79
20. Total Federal Receipts (subtract line 18 from line 19)		75,845.97	7,719,323.18
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		58,736.66	5,730,336.06
ii. Non-Federal Share		137,052.20	13,370,784.13
b. Other Federal Operating Expenditures		0.00	22,941.00
c. Total Operating Expenditures (add a i, a ii, and b)		195,788.86	19,124,061.19
22. Transfers to Affiliated/Other Party Committees		0.00	1,359,088.48
23. Contributions to Federal Candidates/Committees and Other Political Committees		0.00	10,000.00
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (Use Schedule F)		0.00	57,474.00
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other than Political Committees		3,445.00	46,410.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds (add a, b and c)		3,445.00	46,410.00
29. Other Disbursements		0.00	12,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)		199,233.86	20,609,033.67
31. Total Federal Disbursements (subtract line 21 a ii from line 30)		62,181.66	7,238,249.54
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		46,552.00	1,684,828.61
33. Total Contribution Refunds (from line 28d)		3,445.00	46,410.00
34. Net Contributions (other than loans) (subtract line 33 from 32)		43,107.00	1,638,418.61
35. Total Federal Operating Expenditures (add 21 a i and 21 b)		58,736.66	5,753,277.06
36. Offsets to Operating Expenditures (from line 15)		9,069.97	939,350.29
37. Net Operating Expenditures (subtract line 36 from 35)		49,666.69	4,813,926.77

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Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
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JAL
 PREPARER
 (3/2005)

*Received from OGC
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